

Schedule 6 Budget Units

Budget Unit Num	Budget Unit Title	
44400000043	Jury & Witness Fee Rev Fund	
44400000075	Civil Reparations Trust Fund	
44400000466	Court Technology & Modernization Fund	
44400000468	Enhanced Court Collections Fund	
44400000793	Judicial Retirement Fund	
44400000854	Appeal Fees, Writs, Etc.	
444B200001	Judicial Branch	
444B210001	Jury & Witness (GF) to Revolving Fund (0043)	
444B300001	Electronic Document Management System-0001-GE	

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (540) Judicial Branch
Budget Unit: (44400000043) Jury & Witness Fee Rev Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 179,943	\$ 220,055	\$ 220,055	\$ 220,055
Receipts				
Intra State Receipts	3,100,000	3,100,000	3,100,000	3,100,000
Other	0	1,000	1,000	1,000
	<u>3,100,000</u>	<u>3,101,000</u>	<u>3,101,000</u>	<u>3,101,000</u>
Total Resources	<u>\$ 3,279,943</u>	<u>\$ 3,321,055</u>	<u>\$ 3,321,055</u>	<u>\$ 3,321,055</u>
Disposition of Resources				
Postage	\$ 0	\$ 10	\$ 10	\$ 10
Professional & Scientific Services	42,371	60,000	60,000	60,000
Outside Services	177,257	200,000	200,000	200,000
Reimbursement to Other Agencies	31,408	50,000	50,000	50,000
Gov Fund Type Transfers - Other Age	62,601	20,000	65,000	65,000
State Aid	2,746,250	2,770,990	2,770,990	2,770,990
Balance Carry Forward (Funds)	220,055	220,055	175,055	175,055
Total Disposition of Resources	<u>\$ 3,279,943</u>	<u>\$ 3,321,055</u>	<u>\$ 3,321,055</u>	<u>\$ 3,321,055</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (540) Judicial Branch
 Budget Unit: (44400000075) Civil Reparations Trust Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 198,663	\$ 16,154	\$ 16,154	\$ 16,154
Receipts				
Refunds & Reimbursements	193	50,000	50,000	50,000
Total Resources	<u>\$ 198,856</u>	<u>\$ 66,154</u>	<u>\$ 66,154</u>	<u>\$ 66,154</u>
Disposition of Resources				
Other Expense & Obligations	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000
State Aid	182,702	25,000	25,000	25,000
Balance Carry Forward (Funds)	16,154	16,154	16,154	16,154
Total Disposition of Resources	<u>\$ 198,856</u>	<u>\$ 66,154</u>	<u>\$ 66,154</u>	<u>\$ 66,154</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (540) Judicial Branch
Budget Unit: (44400000466) Court Technology & Modernization Fund
Schedule 6

	Fiscal Year 2015 <u>Actual</u>	Fiscal Year 2016 <u>Estimated</u>	Fiscal Year 2017 <u>Department Request</u>	Fiscal Year 2017 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,052,333	\$ 1,054,975	\$ 1,454,975	\$ 1,454,975
Receipts				
Local Governments	1,006,745	1,000,000	1,000,000	1,000,000
Total Resources	<u>\$ 3,059,078</u>	<u>\$ 2,054,975</u>	<u>\$ 2,454,975</u>	<u>\$ 2,454,975</u>
Disposition of Resources				
Communications	\$ 117,452	\$ 115,000	\$ 115,000	\$ 115,000
Outside Services	749,994	75,000	485,000	485,000
IT Outside Services	114,252	10,000	0	0
Gov Fund Type Transfers - Other Age	16,552	20,000	0	0
Equipment - Non-Inventory	19,149	2,000	0	0
IT Equipment	962,494	378,000	885,368	885,368
Other Expense & Obligations	24,209	0	0	0
Balance Carry Forward (Funds)	1,054,975	1,454,975	969,607	969,607
Total Disposition of Resources	<u>\$ 3,059,078</u>	<u>\$ 2,054,975</u>	<u>\$ 2,454,975</u>	<u>\$ 2,454,975</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (540) Judicial Branch
Budget Unit: (44400000468) Enhanced Court Collections Fund
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,066,627	\$ 1,808,287	\$ 1,558,287	\$ 1,558,287
Receipts				
Local Governments	4,000,000	4,000,000	4,000,000	4,000,000
Intra State Receipts	97,228	0	0	0
Gov Fund Type Transfers - Other Age	190,799	5,000	5,000	5,000
Interest	8,961	5,000	5,000	5,000
Fees, Licenses & Permits	285,100	250,000	250,000	250,000
Refunds & Reimbursements	90,740	35,000	35,000	35,000
	<u>4,672,829</u>	<u>4,295,000</u>	<u>4,295,000</u>	<u>4,295,000</u>
Total Resources	<u>\$ 7,739,456</u>	<u>\$ 6,103,287</u>	<u>\$ 5,853,287</u>	<u>\$ 5,853,287</u>
Disposition of Resources				
Personal Travel In State	\$ 2,239	\$ 2,000	\$ 0	\$ 0
Personal Travel Out of State	9,263	5,000	0	0
Office Supplies	5,728	0	0	0
Printing & Binding	0	10,000	0	0
Communications	51,035	300,000	500,000	500,000
Outside Services	1,691,179	1,588,000	1,700,000	1,700,000
Advertising & Publicity	775	0	0	0
ITS Reimbursements	549,042	500,000	500,000	500,000
IT Outside Services	865,632	782,500	900,000	900,000
Gov Fund Type Transfers - Other Age	0	5,000	5,000	5,000
IT Equipment	2,518,903	1,342,500	1,998,287	1,998,287
Other Expense & Obligations	237,374	10,000	0	0
Balance Carry Forward (Funds)	1,808,287	1,558,287	250,000	250,000
Total Disposition of Resources	<u>\$ 7,739,456</u>	<u>\$ 6,103,287</u>	<u>\$ 5,853,287</u>	<u>\$ 5,853,287</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (540) Judicial Branch
 Budget Unit: (44400000793) Judicial Retirement Fund
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 121,090,760	\$ 137,068,264	\$ 142,687,764	\$ 142,687,764
Receipts				
Interest	12,014,013	2,525,000	2,525,000	2,525,000
Dividends	1,598,049	1,300,000	1,300,000	1,300,000
Fees, Licenses & Permits	8,692,975	8,199,900	8,700,000	8,700,000
Refunds & Reimbursements	5,156,202	5,100,000	5,100,000	5,100,000
Payroll Deductions	0	100	0	0
	<u>27,461,239</u>	<u>17,125,000</u>	<u>17,625,000</u>	<u>17,625,000</u>
Total Resources	<u>\$ 148,551,999</u>	<u>\$ 154,193,264</u>	<u>\$ 160,312,764</u>	<u>\$ 160,312,764</u>
Disposition of Resources				
Professional & Scientific Services	\$ 1,353	\$ 1,000	\$ 1,000	\$ 1,000
Reimbursement to Other Agencies	3,595	4,000	4,000	4,000
Gov Fund Type Transfers - Other Age	0	500	500	500
Other Expense & Obligations	11,478,787	11,500,000	11,500,000	11,500,000
Balance Carry Forward (Funds)	137,068,264	142,687,764	148,807,264	148,807,264
Total Disposition of Resources	<u>\$ 148,551,999</u>	<u>\$ 154,193,264</u>	<u>\$ 160,312,764</u>	<u>\$ 160,312,764</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (540) Judicial Branch
 Budget Unit: (44400000854) Appeal Fees, Writs, Etc.
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 299	\$ 318	\$ 119	\$ 119
Adjustment to Balance Forward	6	0	0	0
	<u>305</u>	<u>318</u>	<u>119</u>	<u>119</u>
Receipts				
Refunds & Reimbursements	13	1,000	1,000	1,000
Total Resources	<u>\$ 318</u>	<u>\$ 1,318</u>	<u>\$ 1,119</u>	<u>\$ 1,119</u>
Disposition of Resources				
Refunds-Other	\$ 0	\$ 1,199	\$ 1,000	\$ 1,000
Balance Carry Forward (Funds)	318	119	119	119
Total Disposition of Resources	<u>\$ 318</u>	<u>\$ 1,318</u>	<u>\$ 1,119</u>	<u>\$ 1,119</u>

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (540) Judicial Branch
Budget Unit: (444B200001) Judicial Branch
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 171,486,612	\$ 178,686,612	\$ 186,610,835	\$ 186,610,835
Other Resources				
Balance Brought Forward (Approps)	20,933	25,099	0	0
Receipts				
Federal Support	1,978,051	1,873,191	1,873,191	1,873,191
Intra State Receipts	72,625	0	0	0
Gov Fund Type Transfers - Other Age	3,299,181	2,640,768	2,640,768	2,640,768
Fees, Licenses & Permits	64,284	35,001	35,001	35,001
Refunds & Reimbursements	179	0	0	0
Rents & Leases	110,139	94,800	94,800	94,800
	<u>5,524,459</u>	<u>4,643,760</u>	<u>4,643,760</u>	<u>4,643,760</u>
Total Resources	<u>\$ 177,032,004</u>	<u>\$ 183,355,471</u>	<u>\$ 191,254,595</u>	<u>\$ 191,254,595</u>
FTE	<u>1,849.44</u>	<u>1,903.59</u>	<u>1,902.59</u>	<u>1,902.59</u>
Disposition of Resources				
Personal Services-Salaries	\$ 165,466,097	\$ 174,043,354	\$ 182,194,162	\$ 182,194,162
Personal Travel In State	1,986,368	2,040,724	2,041,024	2,041,024
State Vehicle Operation	11,208	17,000	16,800	16,800
Depreciation	6,420	600	500	500
Personal Travel Out of State	109,791	128,950	128,850	128,850
Office Supplies	754,851	935,651	936,711	936,711
Facility Maintenance Supplies	80,833	54,900	55,000	55,000
Equipment Maintenance Supplies	166,944	209,950	209,950	209,950
Professional & Scientific Supplies	0	100	100	100

STATE OF IOWA
Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (540) Judicial Branch
Budget Unit: (444B200001) Judicial Branch
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Housing & Subsistence Supplies	0	100	100	100
Other Supplies	1,110	0	0	0
Printing & Binding	2,233	2,100	2,000	2,000
Food	78,812	34,500	34,400	34,400
Uniforms & Related Items	7,755	8,815	8,815	8,815
Postage	990,077	927,900	927,900	927,900
Communications	1,704,909	1,258,798	1,037,213	1,037,213
Rentals	392,666	404,102	404,102	404,102
Utilities	162,575	155,200	155,200	155,200
Professional & Scientific Services	928	1,000	1,000	1,000
Outside Services	1,733,447	1,146,737	1,146,637	1,146,637
Intra-State Transfers	19,070	0	0	0
Advertising & Publicity	19,484	17,244	16,844	16,844
Data Processing	0	100	100	100
Reimbursement to Other Agencies	621,419	732,881	732,881	732,881
ITS Reimbursements	356,518	328,530	328,530	328,530
Gov Fund Type Transfers - Auditor of	418,934	452,200	452,200	452,200
Gov Fund Type Transfers - Other Age	122,670	160	0	0
Office Equipment	46,680	10,578	578	578
Equipment - Non-Inventory	795,938	348,099	333,000	333,000
IT Equipment	914,427	6,798	1,598	1,598
Other Expense & Obligations	600	400	400	400
Licenses	1,160	600	600	600
State Aid	7,883	87,400	87,400	87,400
Balance Carry Forward (Approps)	25,099	0	0	0
Reversions	25,099	0	0	0

STATE OF IOWA

Fiscal Year 2017 Annual Budget
SPECIAL DEPARTMENT: (540) Judicial Branch
Budget Unit: (444B200001) Judicial Branch
Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 177,032,004</u>	<u>\$ 183,355,471</u>	<u>\$ 191,254,595</u>	<u>\$ 191,254,595</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (540) Judicial Branch
 Budget Unit: (444B210001) Jury & Witness (GF) to Revolving Fund (0043)
 Schedule 6

	<u>Fiscal Year 2015 Actual</u>	<u>Fiscal Year 2016 Estimated</u>	<u>Fiscal Year 2017 Department Request</u>	<u>Fiscal Year 2017 Governor's Recomm</u>
Resources				
Appropriations				
Appropriation	<u>\$ 3,100,000</u>	<u>\$ 3,100,000</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>
Disposition of Resources				
Intra-State Transfers	<u>\$ 3,100,000</u>	<u>\$ 3,100,000</u>	<u>\$ 3,500,000</u>	<u>\$ 3,500,000</u>

STATE OF IOWA
 Fiscal Year 2017 Annual Budget
 SPECIAL DEPARTMENT: (540) Judicial Branch
 Budget Unit: (444B300001) Electronic Document Management System-0001-GF
 Schedule 6

	Fiscal Year 2015 Actual	Fiscal Year 2016 Estimated	Fiscal Year 2017 Department Request	Fiscal Year 2017 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Approps)	\$ 1,487,748	\$ 0	\$ 0	\$ 0
Disposition of Resources				
Outside Services	\$ 469,488	\$ 0	\$ 0	\$ 0
IT Outside Services	695,867	0	0	0
IT Equipment	322,394	0	0	0
Total Disposition of Resources	\$ 1,487,748	\$ 0	\$ 0	\$ 0